

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
FFP PLANO, LLC	§	Case No. 10-40179
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/CHRISTOPHER J. MOSER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 10-40179 BTR Judge: BRENDA T. RHOADES
Case Name: FFP PLANO, LLC

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 01/21/10 (f)
341(a) Meeting Date: 02/16/10
Claims Bar Date: 05/24/10

For Period Ending: 05/24/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Petty cash	567.22	753.86		753.86	FA
2. Deposit Chase Flower Mound, Texas	20,367.76	14,802.12		14,802.12	FA
3. Equipment, supplies, etc. Abandoned Per Agreed Order 3/25/10	38,664.00	0.00	OA	0.00	FA
4. Sign Abandoned Per Agreed Order 3/25/10	500.00	0.00	OA	0.00	FA
5. Refund of Uncashed Employee Check (u)	123.47	123.47		123.47	FA
6. Accts Recvble: TX Comptroller of Public Accts (u)	579.99	579.99		579.99	FA
7. Accts Recvble: Insurance Premium (u)	106.10	106.10		106.10	FA
8. Accts Recvble: Automatic Data Processing (u)	26.78	26.78		131.21	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		103.74	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$60,935.32	\$16,392.32	\$16,600.49	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. The Bufkin Law Firm, LP is employed as special counsel. Sheldon E. Levy, CPA is employed as an accountant. On March 25, 2010, Agreed Order Rejecting Real Property Lease and Abandoning All Tangible Assets at 6205 Coit Rd, Ste. 200, Plano, TX was entered, items # 3 & # 4. The Bufkin Law Firm, LP will not be filing a fee application. Professional fees will be paid pro rata.

Initial Projected Date of Final Report (TFR): 12/31/12 Current Projected Date of Final Report (TFR): 12/31/11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 10-40179 -BTR
Case Name: FFP PLANO, LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1656 BofA - Money Market Account

Taxpayer ID No: *****6431
For Period Ending: 05/24/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/18/10	1	Regions Bank - Cashier's Check	Petty Cash	1129-000	753.86		753.86
02/22/10	2	Chase Bank	Bank Balance	1129-000	14,802.12		15,555.98
		Cashier's Check					
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		15,556.03
03/10/10	5	Automatic Data Processing	Refund of Uncashed Employee Check	1290-000	123.47		15,679.50
		400 W Covina Blvd					
		San Dimas, CA 91773					
03/30/10	6	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FUND 936 WARRANT REFUND	1221-000	579.99		16,259.49
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.40		16,259.89
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.40		16,260.29
05/05/10	7	COSSIO INSURANCE AGENCY	Insurance Refund	1221-000	106.10		16,366.39
		CLIENT TRUST ACCT					
		107 OLD LAURENS RD					
		SIMPSONVILLE, SC 29681-6026					
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.42		16,366.81
06/24/10	8	Automatic Data Processing	Accts Recvble	1221-000	26.78		16,393.59
		400 W. Covina Blvd					
		San Dimas, CA 91773					
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.40		16,393.99
07/28/10	INT	AUTOMATIC DATA PROCESSING	Refund of Payroll	1221-000	98.72		16,492.71
		400 W. COVINA BLVD					
		SAN DIMAS, CA 91773					
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		16,493.12
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.42		16,493.54
09/15/10	8	Automatic Data Processing	Refund of Payroll	1221-000	104.43		16,597.97
		400 W. Covina Blvd					
		San Dimas, CA 91773					
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		16,598.38

Page Subtotals 16,598.38 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 10-40179 -BTR
Case Name: FFP PLANO, LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1656 BofA - Money Market Account

Taxpayer ID No: *****6431
For Period Ending: 05/24/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.42		16,598.80
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.42		16,599.22
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.42		16,599.64
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.42		16,600.06
* 02/15/11	000301	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 2/14/11 Attorney's Fees			4,139.17	12,460.89
			Fees 3,739.00	3110-003			
			Expenses 400.17	3120-003			
* 02/15/11	000301	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Fees will be paid pro rata			-4,139.17	16,600.06
			Fees (3,739.00)	3110-003			
			Expenses (400.17)	3120-003			
02/15/11	000302	QSLWM 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 2/14/11 Attorney's Fees	3110-000		2,642.23	13,957.83
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		13,957.95
03/22/11	000303	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 3/21/11 Accountant's Fees			989.44	12,968.51
			Fees 603.34	3410-000			
			Expenses 386.10	3420-000			
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		12,968.63
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		12,968.73
05/24/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.09		12,968.82
05/24/11		Transfer to Acct #*****0529	Final Posting Transfer	9999-000		12,968.82	0.00

Page Subtotals 2.11 16,600.49

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 10-40179 -BTR
Case Name: FFP PLANO, LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****1656 BofA - Money Market Account

Taxpayer ID No: *****6431
For Period Ending: 05/24/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					16,600.49	16,600.49	0.00
Less: Bank Transfers/CD's					0.00	<u>12,968.82</u>	
Subtotal					16,600.49	3,631.67	
Less: Payments to Debtors						<u>0.00</u>	
Net					16,600.49	3,631.67	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit B

Case No: 10-40179 -BTR
Case Name: FFP PLANO, LLC

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0529 BofA - Checking Account

Taxpayer ID No: *****6431
For Period Ending: 05/24/11

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/24/11		Transfer from Acct #*****1656	BALANCE FORWARD Transfer In From MMA Account	9999-000	12,968.82		0.00 12,968.82

COLUMN TOTALS	12,968.82	0.00	12,968.82
Less: Bank Transfers/CD's	12,968.82	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
BofA - Money Market Account - *****1656	16,600.49	3,631.67	0.00
BofA - Checking Account - *****0529	0.00	0.00	12,968.82
	-----	-----	-----
	16,600.49	3,631.67	12,968.82
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 12,968.82 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number:	10-40179	Page 1			Date: May 24, 2011	
Debtor Name:	FFP PLANO, LLC	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
999 2410-00	Lake Pleasant Spring Creek LP Attn: Christen Pacquin 8131 LBJ Freeway, Suite 700 Dallas, TX 75251	Administrative		\$17,904.93	\$0.00	\$17,904.93
000004 070 7100-00	Lynn Elam 6124 Forest Lane Fort Worth TX 76112	Priority		\$100.00	\$0.00	\$100.00
000007 070 7100-00	Kim Ramas 5200 Zane Drive Flower Mound TX 75028	Priority		\$100.00	\$0.00	\$100.00
000009 070 7100-00	Cara Potter 2151 Royal Oaks Drive Flower Mound TX 75022	Priority		\$50.00	\$0.00	\$50.00
000010 058 5800-00	Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy - Collections Division PO Box 12548 Austin TX 78711-2548	Priority		\$5,059.52	\$0.00	\$5,059.52
000012 058 5800-00	Denton County co Michael Reed P.O. Box 1269 Round Rock, TX 78680	Priority		\$239.17	\$0.00	\$239.17
000001 070 7100-00	First Community Bank, N.A. c/o Kerry M. Southerland SettlePou 3333 Lee Parkway, Eighth Floor Dallas, Texas 75219	Unsecured		\$777,192.22	\$0.00	\$777,192.22
000002 070 7100-00	Gretchen Jordan 11195 Apple Valley Drive Frisco TX 75034	Unsecured		\$50.00	\$0.00	\$50.00
000003 070 7100-00	Swisher Hygiene Franchisee Trust Swisher Hygiene Franchise Corp. 4725 Piedmont Row Dr #400 Charlotte, NC 28210	Unsecured		\$1,238.89	\$0.00	\$1,238.89
000005 070 7100-00	Papa John's USA, Inc. Susan Rector PO Box 99900 Louisville, KY 40269-0900	Unsecured		\$10,348.54	\$0.00	\$10,348.54
000006 070 7100-00	Arnie Parker 1504 Twilight Drive Flower Mound TX 75028	Unsecured		\$100.00	\$0.00	\$100.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 10-40179		Page 2		Date: May 24, 2011		
Debtor Name: FFP PLANO, LLC		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000008 070 7100-00	Lake Pleasant Spring Creek LP Christen C. Paquin, Matthews, Stein 8131 LBJ Freeway, Suite 700 Dallas, TX 75251	Unsecured		\$188,384.68	\$0.00	\$188,384.68
000011 070 7100-00	Kimberly Hardaway 6505 West Park Boulevard 306 15 Plano TX 75093	Unsecured		\$100.00	\$0.00	\$100.00
000013 070 7100-00	Cynthia Caldarola 1520 Farm Dale Allen, TX 75002	Unsecured		\$100.00	\$0.00	\$100.00
000014 070 7100-00	James E. Hall 6509 Turtle Point Dr. Plano, TX 75023	Unsecured		\$50.00	\$0.00	\$50.00
Case Totals:				\$1,001,017.95	\$0.00	\$1,001,017.95
Code #: Trustee's Claim Number, Priority Code, Claim Type						

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 10-40179

Case Name: FFP PLANO, LLC

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: CHRISTOPHER J. MOSER	\$	\$	\$
Other: Lake Pleasant Spring Creek LP	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000010	Comptroller of Public Accounts	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000012	Denton County	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	First Community Bank, N.A.	\$	\$	\$
000002	Gretchen Jordan	\$	\$	\$
000003	Swisher Hygiene Franchisee Trust	\$	\$	\$
000005	Papa John's USA, Inc.	\$	\$	\$
000006	Arnie Parker	\$	\$	\$
000008	Lake Pleasant Spring Creek LP	\$	\$	\$
000011	Kimberly Hardaway	\$	\$	\$
000013	Cynthia Caldarola	\$	\$	\$
000014	James E. Hall	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE